

05/13/02 8:18

Ft. Monmouth - SMIRF  
 DETAILED INCOME STATEMENT  
 Installation: (DP) Ft. Monmouth  
 (1) MWR Fund  
 All Programs - All Departments  
 January 2002

PCN: GW731P01

GLAC Name	Month End	Y-T-D
301 Cash Sales	100,082.55	434,886.27
302 Credit Sales	27,834.85	312,029.10
303 Layaway Sales	14,368.00	14,368.00
304 Sales Returns and Allowances	96.00	220.00
305 Customer Discounts	1,518.13	8,004.71
AAA NET SALES REVENUE	140,671.27	753,058.66
COST OF GOODS SOLD		
Z1 Begin Inventory	215,474.56	228,197.32
401 Purchases	77,489.54	348,634.52
404 Transfers From Oth Loc/Dept	11,007.33	92,738.68
Z3 TOTAL AVAIL FOR SALE	303,971.43	669,570.52
413 Transfers To Oth Funds		257.07
414 Transfers To Oth Loc/Dept	11,007.33	92,738.68
416 Other Inventory Reductions	179.31	290.68
452 COGS - Promotions Expense	439.53	1,297.79
454 COGS - Resale Spoilage	1,030.91	3,830.48
Z4 Ending Inventory	184,397.44	184,397.44
Z5 TOTAL DEDUCTIONS	197,054.52	282,812.14
CAA COST OF GOODS SOLD	106,916.91	386,758.38
CAA % of Net Sales Rev (AAA)	76.00	51.36
Z6 GROSS INCOME SALES	33,754.36	366,300.28
INCOME FROM OTHER ACTIVITY		
501 Service/Rec Act Income	115,355.86	404,374.80
502 Concessionaire Commission	3,304.00	11,482.50
503 Special Events	650.00	650.00
504 Rental / Usage Fees	6,861.30	35,389.95
508 Demonstration Res/USA Inc	139,997.65	529,764.38
509 Dues, Assessments, Income	53,089.55	213,525.79
511 Cash Overage	1,520.07	2,635.30
523 Returned Check Service Charge Income	80.00	180.35
527 Service Charge Income	5,995.06	58,746.35
531 Greens Fee Income	306.00	39,305.00
532 Driving Range Income	84.00	1,260.00
533 Golf Cart Income	648.00	33,058.00
534 Instruction Fee Income	3,280.00	8,688.50
535 Lane Fees Income	19,568.35	71,856.65
536 Shoe Rental Income	675.00	2,797.50

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541 Commercial Travel Office Comm Income	1,000.00	4,098.16
543 USDA Income	2,080.55	7,625.03
548 Coupon and Special Offer Discounts	(82.00)	(723.00)
550 Consignment Income	416.32	1,860.37
553 Commercial Sponsorship Income	192.00	1,092.00
557 Advertising Revenue	3,500.00	3,500.00
599 Misc Other Operating Income	6,294.38	23,948.57
EAA TOTAL INCOME OTH ACT.	364,816.09	1,455,116.20
Z10 GROSS INCOME FROM OPERATIONS	398,570.45	1,821,416.48
OPERATING EXPENSES		
601 Salaries/Wages--US Empl.	275,452.82	1,152,660.52
603 Annual Leave--US Empl.	12,266.75	73,250.79
605 Sick Leave--US Empl.	14,398.59	36,558.75
607 Work.Comp.Ins.--US Empl.	6,031.93	23,583.18
611 Employer Share FICA	24,235.65	95,309.77
612 Employer Share Grp H/L Ins	24,869.18	86,721.07
613 Employer Share of Emp Retirement Plan	14,856.83	54,518.82
617 US Employee Bonus	650.00	6,890.00
620 US Unemployment Ins Expense	1,141.18	4,516.25
621 US Employee Comp Time	68.73	68.73
626 Employer's Share of 401K Expense	5,707.67	21,835.62
627 Employer's Share of TSP Expense	1,214.57	3,286.56
629 US Post-Retire Medical Benefits Assessmt	7,745.35	32,524.97
GAA TOTAL LABOR	388,639.25	1,591,725.03
GAA % Of Total Revenue	76.81	72.06
726 Supplies	14,399.29	48,827.50
727 Laundry & Dry Cleaning	5,261.24	17,311.78
729 Utilities	3,678.66	3,678.66
730 Communications	2,425.16	8,666.97
732 Travel	4,300.51	7,877.06
735 Advertising	147.86	204.50
739 Cash Shortage	62.09	840.49
740 Late Payment Interest Expense	38.93	100.64
742 Furniture & Equipment	101.94	2,328.55
743 Commercial Credit Card	1,336.16	7,881.72
744 General Entertainment	2,188.95	29,142.39
746 Rental Expense	476.32	2,522.74
747 Flowers and Decorations	1,756.62	4,768.67
748 Official Hosting	7,569.00	7,569.00
749 Tblwre, Kitchenware, Linens	4,001.34	4,659.05

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750 Bingo Prizes	10,224.76	20,976.76
652 Promotions Expense	439.53	1,297.79
654 Resale Spoilage	1,030.91	3,830.48
657 Facilities Maint/Repair	290.10	2,951.95
658 Equip. Main/Repair	5,892.51	18,614.20
660 Training Expense	90.00	4,030.34
664 Vehicle Operating Expense	381.70	2,647.51
665 Printing Expense	35.00	1,552.56
669 Door Prize and Promotion Expense	100.12	276.86
671 Awards / Trophies	336.00	2,551.50
686 Contractual Service Expense	1,341.72	9,705.22
689 Payroll Service Expense	1,417.00	4,239.05
691 CDS/YA Meals and Snack Expense	11,773.10	32,025.16
692 Training Travel Expense	1.40	1.40
759 Cable/Pay TV Expense	334.66	836.65
760 401K Administrative Surcharge Expense	202.09	780.97
799 Misc Oper Exp.	2,713.67	11,672.88
GAE TOTAL OTH OP EXP	84,348.34	264,371.00
GGG TOTAL OPER EXP	472,987.59	1,856,096.03
Z11 NET INCOME FROM OPERATIONS	(74,417.14)	(34,679.55)
OTHER INCOME		
806 Nonoperating Sources of Revenue	411.06	411.06
807 Contributions and Donations	93.00	335.00
IAA TOTAL OTHER INCOME	504.06	746.06
OTHER EXPENSE		
827 Loss or Gain on Disp Fixed Assets		(52.00)
KAA TOTAL OTHER EXPENSE		(52.00)
KAE N.I.B.D	(73,913.08)	(33,881.49)
DEPRECIATION		
851 Buildings Depr. Expense	25,566.80	102,267.20
852 Bldg Improvement Depr.	8,870.35	35,481.40
853 Furn./Fixt/Equip./Depr.	19,540.96	78,898.51
854 Vehicles/Aircraft/Boats Depr.	177.17	1,197.28
855 Land Improvements Depr.	4,500.09	18,000.36
JAA TOTAL DEPRECIATION	58,655.37	235,844.75

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EXTRAORDINARY ITEMS		
891 Extraordinary Expense		8,891.46
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Z99 NET INCOME	(132,568.45)	(278,617.70)
Z99 % Of Total Revenue	(26.20)	(12.61)
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Z8 TOTAL REVENUE	505,991.42	2,208,920.92
Z88 NET REVENUE	365,993.77	1,679,156.54

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